CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned officers of

Coffeyville Recreation

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2016/2017</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,814,056
Employee Benefit Fund	4	111,450
TOTAL		2,925,506
Budget Summary	5	

Date Received: 8-24-66

County Clerk

Permanent
Recreation Commission Address

Commission Members

Sponsoring USD/City Address

Coffeyville Recreation	Montgomery			
508 Park Street	0			
Coffeyville, KS 67337		0		
	Other County:	0		
Provide point of contact:	Other County:	0		
David Rains	Other County:	0		
POC phone number:	Other County:	0		
620-251-5910 Ex 11	Other County:	0		

6	for the Year of	2016/2017										****		0	
n	Profits Due for the Year of	2015/2016	l								•			0	
cate of Participatio	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	2015/2016				A VANCOUR AND A								0	
rchase and Certiff	Total Amount	Financed (Beg Princ)				With the work of the state of t		***************************************		material through the control of the					
Lease-Pu	Ending Date	of Contract													,
ditiona	Int	Rate %													
ent of Cor	Term	Contract (Months)		4444	, p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			A THE RESIDENCE AND A STREET AN							
Statem		Contract													
		Items	r urchascu						Manadorani					17.443	10121

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

2016/2017

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Consul Pund	2014/2015	2015/2016	2016/2017
General Fund	2,474,701	2,292,361	2,290,092
Unencumbered Cash Balance	2,474,701	2,292,301	2,290,092
Receipts:	415 651	460,728	388,000
Appropriations from USD	415,651 2,500	4,955	2,500
Grants	37,714	37,710	
Sports and Pitness		1,869	9,000
Instructional and Social Programs	1,402		
Admissions and Concessions	36,119	36,582	38,600
Special Events	17,202	16,073	7,400
Fundraising	37,704	3,870	0
Building and Equipment Rental	5,820	6,134	6,650
Reimbursed Expense	12,094	10,152	5,200
High School Pool	5,004	6,363	6,400
Batting Cages	11,835	10,189	10,500
Miscellaneous	3,544		
Does misc. exceeds 10%			
Interest on Idle Funds	4,164	4,102	4,000
Total Receipts	590,752	598,726	
Resources Available	3,065,453	2,891,087	2,814,057
Expenditures:			
General Adminstration	260,568	265,890	281,935
Activities Center	54,261	57,132	69,073
Concessions	38,401	36,682	38,031
Sports and Fitness Programs	53,790	49,444	
High school pool	11,856	12,211	12,750
Instructional and Social Programs	857	7,159	
Special Events and Fees	15,463	6,570	7,270
Maintenance and Operations	125,335	124,287	
Capital Outlay and Improvements	210,393	40,296	
Batting Cages	2,168	1,325	2,000
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			<u> </u>
Miscellaneous			
Does misc. exceeds 10%			<u> </u>
Total Expenditures	773,092	600,995	2,814,056
	2,292,361	2,290,092	
Unencumbered Cash Balance	2,292,301	2,290,092	1

Dollar amount to be raised by 4 mill: \$ 526,449

Coffeyville Recreation

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year	
Employee Benefit	2014/2015	2015/2016	2016/2017	
Unencumbered Cash Balance	73,806	19,935	22,676	
Receipts:				
USD 445 Appropriation	40,000	97,912	111,000	
		,		
Miscellaneous			***************************************	
Does misc. exceeds 10%				
Interest on Idle Funds	10,000	07.012	111,000	
Total Receipts	40,000	97,912 117,847		
Resources Available	113,806	11/,84/	133,070	
Expenditures:	10.556	7,400	6,000	
Liability Insurance	10,556 25,639	28,297	The state of the s	
Health Insurance	27,128	27,043		
FICA/Medicare Taxes	3,516	3,189		
Workmens Compensation Unemployment Taxes	328	354		
KPERS	26,704	28,888		
Kreko	20,701	20,000		
			V-1 MILE 1997 (1997 1997 1997 1997 1997 1997 199	
2				
			:	
Miscellaneous			<u></u>	
Does misc. exceeds 10%			111 120	
Total Expenditures	93,871	95,171		
Unencumbered Cash Balance	19,935	22,676	22,226	

2016/2017

NOTICE OF BUDGET HEARING

The governing body of Coffeyville Recreation

will meet on at at for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017	
General	773,092	600,995	2,814,056	
Employee Benefit	93,871	95,171	111,450	
Totals	866,963	696,166	2,925,506	

Lease Purchases:	<u>2013</u>	<u>2014</u>	<u>2015</u>
July 1,	0	0	0

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Recreation Commission Secretary

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